

# Holdings

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04  
FUND: AY04



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030			
		8,684,656.090	Local	100.000000	8,684,656.09	100.000000	8,684,656.09	0.00	9.81
			Base	100.000000	8,684,656.09	100.000000	8,684,656.09	0.00	9.81

<b>US DOLLAR Total</b>		8,684,656.090	Local		8,684,656.09		8,684,656.09	0.00	9.81
			Base		8,684,656.09		8,684,656.09	0.00	9.81

## CASH EQUIVALENT Total

		8,684,656.090	Base		8,684,656.09		8,684,656.09	0.00	9.81
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL								
		35,768.784	Local	1,938.608487	69,341,668.24	2,231.166401	79,806,109.07	10,464,440.83	90.19
			Base	1,938.608487	69,341,668.24	2,231.166401	79,806,109.07	10,464,440.83	90.19

<b>US DOLLAR Total</b>		35,768.784	Local		69,341,668.24		79,806,109.07	10,464,440.83	90.19
			Base		69,341,668.24		79,806,109.07	10,464,440.83	90.19

## EQUITY Total

		35,768.784	Base		69,341,668.24		79,806,109.07	10,464,440.83	90.19
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# Holdings

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04  
FUND: AY04



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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<b>FUND Total</b>								
		8,720,424.874	Base	78,026,324.33		88,490,765.16	10,464,440.83	100.00

# Holdings

INTL AIRPORT REPAIR & REPLACE  
STATE OF ALASKA AY05  
FUND: AY05



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
		496,915.030	Local	100.000000		496,915.03	0.00	100.00
			Base	100.000000		496,915.03	0.00	100.00

<b>US DOLLAR Total</b>								
		496,915.030	Local			496,915.03	0.00	100.00
			Base			496,915.03	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		496,915.030	Base			496,915.03	0.00	100.00

# Holdings

INTL AIRPORT REPAIR & REPLACE  
STATE OF ALASKA AY05  
FUND: AY05  
View Date: January 12, 2009



STATE STREET

As of: December 31, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		496,915.030	Base	496,915.03		496,915.03	0.00	100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
		1,778,566.290	Local	100.000000		1,778,566.29	0.00	100.00
			Base	100.000000		1,778,566.29	0.00	100.00

<b>US DOLLAR Total</b>								
		1,778,566.290	Local			1,778,566.29	0.00	100.00
			Base			1,778,566.29	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		1,778,566.290	Base			1,778,566.29	0.00	100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,778,566.290	Base	1,778,566.29		1,778,566.29	0.00	100.00

# Holdings

SERES 1999C AMT BOND  
STATE OF ALASKA AY18  
FUND: AY18



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
		179,814.40	Local	100.000000		179,814.40	0.00	100.00
			Base	100.000000		179,814.40	0.00	100.00

<b>US DOLLAR Total</b>								
		179,814.40	Local			179,814.40	0.00	100.00
			Base			179,814.40	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		179,814.40	Base			179,814.40	0.00	100.00

# Holdings

SERES 1999C AMT BOND  
STATE OF ALASKA AY18  
FUND: AY18



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		179,814.40	Base	179,814.40		179,814.40	0.00	100.00

# Holdings

AIA NON-AMT CONSTRUCTION FUND  
 STATE OF ALASKA AY20  
 FUND: AY20



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030			
		1,871,236.210	Local	100.000000	1,871,236.21	100.000000	1,871,236.21	0.00	100.00
			Base	100.000000	1,871,236.21	100.000000	1,871,236.21	0.00	100.00

<b>US DOLLAR Total</b>									
		1,871,236.210	Local		1,871,236.21		1,871,236.21	0.00	100.00
			Base		1,871,236.21		1,871,236.21	0.00	100.00

<b>CASH EQUIVALENT Total</b>									
		1,871,236.210	Base		1,871,236.21		1,871,236.21	0.00	100.00

# Holdings

AIA NON-AMT CONSTRUCTION FUND  
 STATE OF ALASKA AY20  
 FUND: AY20  
 View Date: January 12, 2009



STATE STREET

As of: December 31, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,871,236.210	Base	1,871,236.21		1,871,236.21	0.00	100.00

# Holdings

AIA SERIES 2002 B NON-AMT  
STATE OF ALASKA  
FUND: AY2A



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	24,685,282.470	Local	100.000000	24,685,282.47	100.000000	24,685,282.47	0.00	100.00
		Base	100.000000	24,685,282.47	100.000000	24,685,282.47	0.00	100.00

<b>US DOLLAR Total</b>								
	24,685,282.470	Local		24,685,282.47		24,685,282.47	0.00	100.00
		Base		24,685,282.47		24,685,282.47	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	24,685,282.470	Base		24,685,282.47		24,685,282.47	0.00	100.00

# Holdings

AIA SERIES 2002 B NON-AMT  
STATE OF ALASKA  
FUND: AY2A



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		24,685,282.470	Base	24,685,282.47		24,685,282.47	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 A AMT CONST FD  
STATE OF ALASKA  
FUND: AY2B



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
		1,258,698.610	Local	100.000000		1,258,698.61	0.00	100.00
			Base	100.000000		1,258,698.61	0.00	100.00

<b>US DOLLAR Total</b>								
		1,258,698.610	Local			1,258,698.61	0.00	100.00
			Base			1,258,698.61	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		1,258,698.610	Base			1,258,698.61	0.00	100.00

# Holdings

AIA SERIES 2002 A AMT CONST FD  
 STATE OF ALASKA  
 FUND: AY2B



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,258,698.610	Base	1,258,698.61		1,258,698.61	0.00	100.00

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	14,540,471.420	Local	100.000000	14,540,471.42	100.000000	14,540,471.42	0.00	100.00
		Base	100.000000	14,540,471.42	100.000000	14,540,471.42	0.00	100.00

<b>US DOLLAR Total</b>	14,540,471.420	Local		14,540,471.42		14,540,471.42	0.00	100.00
		Base		14,540,471.42		14,540,471.42	0.00	100.00

<b>CASH EQUIVALENT Total</b>	14,540,471.420	Base		14,540,471.42		14,540,471.42	0.00	100.00
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# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
<b>FUND Total</b>								
		14,540,471.420	Base	14,540,471.42		14,540,471.42	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

SERIES 2003A AMT CONSTR. BOND  
STATE OF ALASKA  
FUND: AY2P



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
		4,237,730.160	Local	100.000000		4,237,730.16	0.00	100.00
			Base	100.000000		4,237,730.16	0.00	100.00

<b>US DOLLAR Total</b>								
		4,237,730.160	Local			4,237,730.16	0.00	100.00
			Base			4,237,730.16	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		4,237,730.160	Base			4,237,730.16	0.00	100.00

# Holdings

SERIES 2003A AMT CONSTR. BOND  
STATE OF ALASKA  
FUND: AY2P



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		4,237,730.160	Base	4,237,730.16		4,237,730.16	0.00	100.00

# Holdings

SERIES 2003B NON-AMT CONSTR  
STATE OF ALASKA  
FUND: AY2R



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
		8,013,909.850	Local	100.000000		8,013,909.85	0.00	100.00
			Base	100.000000		8,013,909.85	0.00	100.00

<b>US DOLLAR Total</b>								
		8,013,909.850	Local			8,013,909.85	0.00	100.00
			Base			8,013,909.85	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		8,013,909.850	Base			8,013,909.85	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

SERIES 2003B NON-AMT CONSTR  
STATE OF ALASKA  
FUND: AY2R



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		8,013,909.850	Base	8,013,909.85		8,013,909.85	0.00	100.00

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030			
		2,334,818.980	Local	100.000000	2,334,818.98	100.000000	2,334,818.98	0.00	100.00
			Base	100.000000	2,334,818.98	100.000000	2,334,818.98	0.00	100.00

<b>US DOLLAR Total</b>									
		2,334,818.980	Local		2,334,818.98		2,334,818.98	0.00	100.00
			Base		2,334,818.98		2,334,818.98	0.00	100.00

<b>CASH EQUIVALENT Total</b>									
		2,334,818.980	Base		2,334,818.98		2,334,818.98	0.00	100.00

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,334,818.980	Base	2,334,818.98		2,334,818.98	0.00	100.00

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
		569,783.850	Local	100.000000		569,783.85	0.00	1.08
			Base	100.000000		569,783.85	0.00	1.08

<b>US DOLLAR Total</b>		569,783.850	Local			569,783.85	0.00	1.08
			Base			569,783.85	0.00	1.08

## CASH EQUIVALENT Total

		569,783.850	Base			569,783.85	0.00	1.08
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
		23,499.850	Local	1,863.480350		43,791,508.70	2,231.166401	52,432,075.75
			Base	1,863.480350		43,791,508.70	2,231.166401	52,432,075.75

<b>US DOLLAR Total</b>		23,499.850	Local			43,791,508.70		52,432,075.75
			Base			43,791,508.70		52,432,075.75

## EQUITY Total

		23,499.850	Base			43,791,508.70		52,432,075.75
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# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		593,283.700	Base	44,361,292.55		53,001,859.60	8,640,567.05	100.00

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	49,058,068.950	Local	100.000000	49,058,068.95	100.000000	49,058,068.95	0.00	100.00
		Base	100.000000	49,058,068.95	100.000000	49,058,068.95	0.00	100.00

<b>US DOLLAR Total</b>								
	49,058,068.950	Local		49,058,068.95		49,058,068.95	0.00	100.00
		Base		49,058,068.95		49,058,068.95	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	49,058,068.950	Base		49,058,068.95		49,058,068.95	0.00	100.00

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		49,058,068.950	Base	49,058,068.95		49,058,068.95	0.00	100.00

# Holdings

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA  
FUND: AY9X  
View Date: January 12, 2009



STATE STREET

As of: December 31, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	44,920,535.110	Local	100.000000	44,920,535.11	100.000000	44,920,535.11	0.00	100.00
		Base	100.000000	44,920,535.11	100.000000	44,920,535.11	0.00	100.00

<b>US DOLLAR Total</b>								
	44,920,535.110	Local		44,920,535.11		44,920,535.11	0.00	100.00
		Base		44,920,535.11		44,920,535.11	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	44,920,535.110	Base		44,920,535.11		44,920,535.11	0.00	100.00

# Holdings

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA  
FUND: AY9X  
View Date: January 12, 2009



STATE STREET

As of: December 31, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		44,920,535.110	Base	44,920,535.11		44,920,535.11	0.00	100.00

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	34,990,986.190	Local	100.000000	34,990,986.19	100.000000	34,990,986.19	0.00	100.00
		Base	100.000000	34,990,986.19	100.000000	34,990,986.19	0.00	100.00

<b>US DOLLAR Total</b>	34,990,986.190	Local		34,990,986.19		34,990,986.19	0.00	100.00
		Base		34,990,986.19		34,990,986.19	0.00	100.00

<b>CASH EQUIVALENT Total</b>	34,990,986.190	Base		34,990,986.19		34,990,986.19	0.00	100.00
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# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: December 31, 2008

View Date: January 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		34,990,986.190	Base	34,990,986.19		34,990,986.19	0.00	100.00